Yes (NG

Are all accounts receivable being collected within terms? Yes (No Are all most martinian transitions and the second secon

Are all post-petition liabilities, including taxes, being paid within terms? Have any pre-petition liabilities been paid? Yes (No. 11 so, describe

### CALVESTON DIVISION

Tekoil and Gas Gulf Coast, LLC CASE NAME:

08-80405-H3-11 Petition Date: 8/29/2008 CASE NUMBER:

2009 YEAR 6.086 があり、つみ 6,086 508, 730 14.00 Y 431 り合う 13 438 565.743 24 445 200, 20g Ó 60 MONTHLY OPERATING REPORT SUMMARY FOR MONTH 12 001109 365 11,950 (468, 571m 800 SGP 09 12/27 00 00 00 205.854 31, 182 737 INCOME BEFORE INT, DEPREC/TAX (MOR-6) PAYMENTS TO PROFESSIONALS (MOR-9) PAYMENTS TO INSIDERS (MOR-9) TOTAL DISBURSEMENTS (MOR-8) MONTH NET INCOME (LOSS) (MOR-6) REVENUES (MOR-6)

\*\*The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee\*\*\*

REGINARY ALL ASSESS SOLD. NO INSURANCE REQUIRED INSURANCE MAINTAINED
AS OF SIGNATURE DATE
EXP YES( ) NO( )
YES( ) NO( )
YES( ) NO( )
YES( ) NO( )
YES( ) NO( ) VEHICLE WORKER'S CASUALTY OTHER\_

Were any assets disposed of outside the normal course of business? Yes (No

Are all U. S. Trustee Quarterly Fee Payments current Yes

If so, describe

What is the status of your Plan of Reorganization?

Are all funds received being deposited into DIP bank accounts? Yes No

CITY, STATE ZIP: Dallas, TX 75201 TELEPHONE: 2148405300, 2148405301 ATTORNEY NAME: Pacrick Neligan ADDRESS: 325 N. St. Paul, Suite 3600 FIRM: Neigan Foley LLP ADDRESS.

MOR-9 plus attacliments, is true and correct Ser Service SIGNED

Monthly Operating Report (MOR), consisting of MOR-1 through I certify under penalty of perjury that the following complete

(ORIGÍNAL SIGNATURE)

MOR-I

Yes Cho

Were any assets disposed of outside the normal course of business. Yes (Mg.

Ž

Zes.

Are all U. S. Trustee Quarterly Fee Payments current What is the status of your Plan of Reorganization?

If so, describe

Are all funds received being deposited into DIP bank accounts (Yes ) No

Are all post-petition liabilities, including taxes, being paid within terms? Have any pre-petition liabilities been paid? Yes (No A so, describe

### NOISIAIG NOISEANTY

Tekoll and Gas Gulf Coast, LLC CASE NAME:

CASE NUMBER: Petition Date: 8/29/2008

08-80405-113-11

72523297/648741.25/1980,459.71/1 059,539.82/47,24544844/602,446 1000 82,333.01 92,410,00/303,723.01(31.878 23,232 内にあった。 200 YEAR JOOG 90,476.4D 47,521.50 240220 SO 1750 462, 164,01/427,289,83 48,682.70 のかだの JUSTIC CO 424,737.45 53,195.61 18 P. S. MONTHLY OPERATING REPORT SUMMARY FOR MONTH 112,327.24 107,290,35 CAN DO GO 32,991.11 \$ 8 \$ <u>2</u> 253,135,28 210,251.28 62,883.15 2 A ST 1 0 B INCOME BEFORE INT, DEPRECATAX (MOR-6) PAYMENTS TO PROFESSIONALS (MOR-9) PAYMENTS TO INSIDERS (MOR-9) TOTAL DISBURSEMENTS (MOR-8) MONTH NET INCOME (LOSS) (MOR-6) REVENUES (MOR-6)

Are all accounts receivable being collected within terms? Yes (No.) \*\*The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee\*\*\*

1147E REQUIRED INSURANCE MAINTAINED AS OF SIGNATURE DATE YES( ) NO( )
YES( ) NO( )
YES( ) NO( )
YES( ) NO( )
YES( ) NO( ) FEHICLE HORKERS CASUALTY OTHER

MANGERICE REGISTARY 5010-20

ATTORNEY NAME: Patrick Neligan ADDRESS: 328 N. St. Paul, Suite 3609 FIRM. Neligan Foley LL.P.

CITY, STATE ZIP: Dallas, TX 75201 ADDRESS

PULLIPHONE: 2148405300, 2148405301

Monthly Operating Report (MOR), consisting of MAR-1 through I certify under penalty of perjury that the following complete MOR-9 plus attachments, is true and corract

SIGNED

ORIGINAL SIGNATURE

MOK-1

Yes (No

Were any assets disposed of outside the normal course of business? Yes (No.

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Are all U. S. Trustee Quarterly Fee Payments current (Yes) What is the status of your Plan of Reorganization?

If so, describe

Are all funds received being deposited into DIP bank accounts? (Yes No

Are all post-petition liabilities, including taxes, being paid within terms? Have any pre-petition liabilities been paid? Yes (No.) If so, describe

### CALVESTON DIVISION

Tekoil and Gas Gulf Coast, LLC CASENAME

Petition Date: 8/29/2008

08-80405-H3-11 CASE NUMBER:

MONTHLY OFFICALING KEFOKI SUMMAKY FOR MONTH FEB	SUMMAKY	HOKNO	NIN		YEAR LOOV	
MONTH	86.50	Oc.T. 08	DCT. 08 NOV. 08 DEC. 08 JAM. 09 FEB. 09	Dec. 08	S 25€	FB. B
REVENUES (MOR-6)		40000			(2,237)	(2,237) 216575
INCOME BEFORE INT, DEPREC/TAX (MOR-6)	(371,608)	(452,029)	(383,198)	(484,004)	(1167KC)	(377,608) (452,029) (383,198) (589,004) (342,977) 290,742
NET INCOME (LOSS) (MOR-6)	(450,876)	(1,540,406)	(947,446)	(1,140,820)	(028/755)	(450,876) (1,540,906) (997,448) (1,146,820) (994,830) (249,379)
PAYMENTS TO INSIDERS (MOR-9)	45000	45,000	45000 45,000 45,000 45000	45000		,
PAYMENTS TO PROFESSIONALS (MOR-9)	35600	35,866		4466 180461	77,887	77,887 64,733
TOTAL DISBURSEMENTS (MOR-8)	437,133	395,330	211,630	419, 446	256,838	437,133 395,230 211,630 419,446 256,838 222,448

Are all accounts receivable being collected within terms? Yes (Na.) \*\*The original of this document must be filed with the United States Bankrupicy Court and a copy must be sent to the United States Trustee\*\*\*

5 8 03 REQUIRED INSURANCE MAINTAINED AS-OF SIGNATURE DATE YES( ) NO( )
YES( ) NO( )
YES( ) NO( )
YES( ) NO( ) LÍABILITY VEHICLE NORKER'S OTHER ÉMBLOS

ATTORNEY NAME: Patrick Neligan FIRM: Neligan Foley LLP

ADDRESS: 325 N. St. Paul, Suite 3600 ADDRESS

CITY, STATE ZIP: Dallas, TX 75201 TELLEPHONE: 2148405300, 2148405301

Monthly Operating Report (MOR), consisting of MOR-1 through MOR-9 plus attackments, is true and correct! I certify under penalty of perjury that the following complete

11. Orm SIGNED

(ORIGINAL SIGNATURE)

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CASE NUMBER.

CLUBIO GULVIVA GINLIVAVANCO		
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ASSETS	FILING DATE* 8/29/2008	MONTH 527 '93	MONTH Oct 104	MONTH SON	MONTH	MONTH	MONTH
CURRENT ASSETS		ŧ.	Ì	The state of the s	1		THE PROPERTY OF THE PROPERTY O
Cash	90.859	2,716,046	27/10,306	2.796.746	2.879.858		Ca
Accounts Receivable, Net	1,627,898	216, 936		L	196, 936		se (
Inventory: Lower of Cost or Market							08-8
Prepaid Expenses	1426 6105	187,767	187, 768	£3 035	7,500		304
Investments				l			05
Othèr	5 648 163						Do
TOTAL CURRENT ASSETS	F 215,283	3,120,750	3.101, 610	3.076.717	3,084,394		CUI
PROPERTY, PLANT&EQUIP, @ COST							ner
Less Accumulated Depreciation					:		1
NET BOOK VALUE OF PP & E	470.000						04
OTHER ASSETS:					and the state of t		File
1. Tax Deposits			The state of the s				ad ii
2. Investments in Subs							<b>T</b> )
ਲੇ							XSE
4. (atach list)			The state of the s				3 on
TOTAL ASSETS	E. 685,283	3.120,750	3101,010	3.076.717	3,084,294		01/1
MOR-2	₹d.*	*Per Schedules and Statement of Affairs	atement of Affair	, asi	Retectibilities	9,6	2/10
							Page
							: 4 of
							23

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# CONPARATIVE BALANCE STEETS

THE PROPERTY OF THE PROPERTY O							
ASSETS	FILING DATIF* 8/29/2608	MONTH	MONTH APR.09	MONTH MGY 09	MONTH JUNG OG	MONTH JULY 09	MONTH Aug. 09
CURRENT ASSETS							
Cash	90,08	67287	533,331	419,051	534,555	3,212,024 2,779,660	2,779660
Accounts Receivable, Net	1.627.398	40037C	432, MS	444.386	385228	35,864	351,864 252,888
Inventory: Lower of Cost or Market					*		
Prepaid Expenses	628,865	158,520	158,520 158,520	158,520	157,393	187,767	187,767 187,767
Investments							
Other	5,808,102	298,162 SGLO482 6,099,802,2	296,910,0	10,019,962 6,019,962	6,019,962		
TOTAL CURRENT ASSETS	8215,283	6/247/312	7,143,909		7,097,137	3751.65	3.751,656,3,220,315
PROPERTY, PLANT&EQUIP, @ COST	470,000	10 00 PT	54,628,671	54,628,671 54,628,671 54,628,671 54,628,671	54,628,671		
Less Accumulated Depreciation		(5,044,245)	(5,122795)	(5,044,245) (5,122,745) (5,201,344) (5,279,894)	(5,279,89W)		-
NET BOOK VALUE OF PP & E	470,000	20 Sp. 420	49505,87L	294,426,49505,874,49,427,326,49,349,775	49.840.75		
OTHER ASSETS:		,	*		,		
1. Tax Deposits							
2. Investments in Subs							
Ŕ							
4. (unuch hst)							
TOTAL ASSETS	6,685283	56,131,738	56,649,785	8,685283 Su,131,739 Su,649,785 Se,469,245 Su,445912 3,751,656 3,220,35	56,445912	3,751,656	3,220,35
	64						

\*Per Schedules and Statement of Affairs

CAME INCIDENT COMPARATIVE BALANCE SIEETS

ANNOUND WITH A STATE OF THE PROPERTY OF THE PR			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
ASS FOR THE STATE OF THE STATE	FILING DATE: 8/29/2008	MONTH SED. 00	MONTH CCT.08	MONTH MOV. 08	MONTH DEC. 00	MONTH JALL 09	MONTH Feb. 09
CURRENT ASSETS					-		
Cash	g Dessa	8 M 947	509.368	301,04q	138,563	43/23	707,851
Accounts Receivable, Net	1,627,398	516,219	626784	623,473	623,473	523,150	400,375
Inventory: Lower of Cost or Market					:		
Prepaid Expenses	629,865	186,260	690404	404'069	697,904	158,520	158,520
Investments	•	Š.				•	
Other	5,865,162	5,879,261	5.865162   5,879.261   5,901,163   5,911,965   5,911,965   5,921,671   5,931,398	5911,965	5,911,965	1191765	198,39
TOTAL CURRENT ASSETS	8,215,283	7,645,409	8.215.283 7,845,409 7,727,720 7,526,891, 7,371,905 4646,465 6,628,99	7,524,891	7,371,905	10,046,465	6,628,99
PROPERTY, PLANT&EQUIP, @ COST	470,000	54,623,671	470,000 S4,623,671 S4,628,671 S4,628,671 S4,628,671 S4,628,671 S4,62867	54,628,671	54,628,671	54,628,671	SH, W2867
Less Accumulated Depreciation		(4,572,942)	(4,572942) (4,651,493) (4,730,043) (4,808,594) (4,887,144) (4,965,693)	(4,730,048)	(4,808,594)	(4,887,144)	(4,965,199
NET BOOK VALUE OF PP & E	470,000	80,080,729	BLI'LLB bh	49,898,628	4920,017	125.141.0h	49,662,97
OTHER ASSETS:		,					
1. Tax Deposits			d in		The state of the s		
2. Investments in Subs							
Ç							SB
4. (attach isst)							on
TOTAL ASSETS	8,685,283 57,896,138,5704,898 57,425,519 57,191,98356,387,998,73	51,896,138	57,764,898	67,425,519	52,191,983	766,367,992	346/162/015

\*Per Schedules and Statement of Affairs

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FOR ASSET INJAAIRMENT

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CONDARATIVE BALANCE SHEETS
and the same
THE PARTY NAMED IN

Liabilities & Owner's Equity	FILING DATE* 8/29/2008	MONTH SEP 109	HLNOM BO, DO	MONTH 10/n	MONTH DFC '09	MONTH	MONT
LIABILITIES:							
POST-PETITION LIABILITIES (MOR-4)		(2) 36 087	278 681 2	6.7 7.0 0 5/2 4.21 T 080 35 C. 6)	CUY CHE'S		
PRE-PETITION LABILITIES:							
Notes Payable-Secured	28.013936	836 38 017 853 38 017 853 38 017 855	38 017 852	25 017 462	5% C.S. %C.		
Priority Debi	042.7%0	127 272	10% 66%	101 017			
Federal Ingone Cax							
FtCA/Withholding				The state of the s			
Unsecured Debt	7,320.078	11.574.079 11.514.079	11.514.079	11.54039	200 KIS 11 600 KO 11		
Other					200		
TOTAL PRE-PETITION LIABILITIES	45,920,648	457, 406, 65, 30, 406, 654, 554, 55, 304, 650, 35, 408, 55	20,406.654	557 400 05	45.2 ×08.02		
TOTAL LIABILITIES	750 00% 3F	648 56 940 740 00 00 00 00 00 00 00 000 000 000	N. 7. 28 CD	C16 026 13	PUS LAW AS		
OWNERS'S EQUITY (DEFICIT):							
PREFERRED STOCK							Total Control of the
COMMON STOCK	802 30h 62	SOL SOF LE SOLSON CE SOLSON CE SOL SONCE SOL	366 304 CS	30130# CE	るのないつだった		A CONTRACTOR OF THE CONTRACTOR
ADDITIONAL PAID-IN CAPITAI.	<b>\</b>						
RETAINED GARNINGS: Filing Date	27/2/27 69/	(18 17) 81 100 51 192 (185 51 32) (185 11/ 36) (18)	(002 070 70)	(100 ct 29 22)	1 crs 157 an		
RETAINED EARNINGS. Post Filing Date	278 73.6 42)	4 % 503 24	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CF (02) (2)			4,000
Total owner's equity (net worth)		(53,819,990) (54,208,501) 54,854,250 (55,3,2,90)	(0,875)	(53,879,920) (54,28,501) (54,854,250) (55,3,3,950)	(36.5%)		
TOTAL LIABILITIES & OWNER'S EQUITY	8,1635,383	83 3,120,750 3,101,010 3.076,717 3.084,294	3.101.01.0	3.076.717	168,480.5	AND	
MOR-3	9 <i>d</i>	*Per Schedules and Statement of Affairs	atement of Affairs			Res 800 6 14 9/1	

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## COMPARATIVE BALANCE SHEETS

LIABILITIES & OWNER'S EQUITY	FILING DATE* 8/29/2008	MONTH	MONTH APR.09	MONTH MAY 09	MONTH LINE OG	MONTH Juey of	MONTEL Aug. 09
M. I. A. Brief Francisco							
POST-PETITION LIABILITIES (AIOR-4)		4457,720	5,624,505	6,433,654	7,463,034	4,457,720 5,624,505 6,433,654 7,463,034 6,026,663 6,097,768	6,097,76,8
PRE-PETITION LIABILITIES,							
Nones Payable.Secured	38013,936	38,013,936 36,017,853 38,017,853 38,017,853 38,017,853 38,017,853	38,017,853	38.017.853	38,017,853	38,017,853	28,0195
Provity Debt	0128640	672,721	672721	672,721	67272	12721	67272
Federal become flax	,						
FICA/Withholding							
Unsecured Debi	7,220,073	7,220,073 15,533,167 15,533,171 15,531,942 15,531,937 11,514,080 11,514,019	5,533,171	15,531 942	15/531/937	11,514,080	1,514,079
Oxlier		•					
TOTAL PRE-PETITION LIABILITIES	45,022,048	45,922,041954,223,745 54,223,745,54,222,516 54,222,511 50,204,653 50,204,65	54,223.74S	54,222,516	54,222,511	50,204,63	Sozofus
TOTAL LIABILITIES	45,922,618	1858,681,465 59,848,250,60,650,118,101,685,545,56,231,316,56,302,421	59.82.85	60,656,16A	P1,685545	56231,316	30,302,42
OWNERS'S EQUITY (DEFICIT):							
PREPERRIO STOCK							
COMMON STOCK	32,405-798	32,405 798 32,405,798 32,405,798 32,405,798 32,405,798 32,405,798	32,405,40g	32-405-19B	32405-198	32,405,798	32,405/198
ADDITIONAL PAID-IN CAPITAL			•			¥	
KETAKNED EAKNINGS. Filing Date	(69,04B)163	69 (413) (28,672,320 (28,672,320 (28,672,320) (28,672,320) (28,672,320 (28,672,3	28,672,320	(28,672,320)	(28,672,320)	(28,672,320)	128,67232
RETAINED EARNINGS: Post Filing Date	137,237,36	37,237,36/16,283,201/6,931,942/17,920,402/18,93110/56,213,138/54,815	(242)(242)	(7,920,402)	(BIRBID)	56,213,138	Se, 8015 58.
TOTAL OWNER'S EQUITY (NET WORTH)		(2,549,72)	(3,198,412)	(4,186,924	15,239,632	2,549,723/(3,198,465)/(4,186,924)/5,239,632/52,479,401/53,082,10	53,087,10
TOTAL LIABILITIES & OWNER'S EQUITY	8,685,283	8,685,283,127,5 (20,13) 31,738 (50,410,12) 245,244,3 (31,41) 31,21,63,4 (31,41)	56,649,786	56-41-10,245	56,445,913	3,751,656	3,220,319

MOR-3

'Per Schedules and Statement of Affairs

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## COMPARATIVE BALANCE SHEETS

LIABILITIES & OWNER'S EQUITY	FILING DATE* 8/29/2008	MONTH Sep. 08	MONTH CCT.02	MONTH NOV. B	MONTH DEC. 08	MONTH (320, 03)	MONTH Feb.09
POST-PETITION LIABILITIES (MOR-4)		144,856	1,577,648	144,856 1,577,648 2,071,567 2,967,150 3,713,504	2,967,150	3,713,504	3865,718
PRE-PETITION LIABILITIES:							di Poste di
Notes Payable-Secured	38013,936	38013,936 37,957,959 37,959,161		38,017,863 38,017,853 38,017,853 38,017,863	38,017,853	38,07,953	38,017,85
Priority 19cht	049/8/39	1272721	472,721	672,72!	672,721	672721	1072,721
Federal income Tax							
FR A/Withstang							
(Ιηνεταια) Ιλεβι	7,220,073	7,220,073 15,837,999 15,754,572 16,069,383 16,066,48 15,532,026,15,533,02	15,754,572	16,069,383	16,060,146	15,532,026	15,533,168
Olber							
TOTAL, PRE-PETITION LIABILITIES	45,022,648	45,922,648 54,468,679 54,385,474 54,759,957 54,758,722 54,222,600 54,223,442	4,685年	54,759,957	212872	97,222,600	94,223,442
TOTAL LIABILITIES	45,922,64B	45,922,648,54,613,536,559,521,22,56,831,524,57,745,872,57,936,104,58,089,400	55,963,122	56,831,524	51,745,872	57,936,104	58,089,4W
OWNERS'S EQUITY (DEFICIT):				***************************************			
PRIFERRID STOCK							
COMMON STOCK	32405,748	05,798 32,405,798 32,405,798 32,405,798 32,405,798 32,405,798	32,405,798	32,405,798	32405,798	32,405,798	32,405,19
ADDITIONAL PAID IN CAPITAL							
KITAINED BARNIKUS; Filing Duic	(54,648,163)	1.81,643,1026,270,320 (28,672,320) (28,672,320) (28,672,320) (28,18,173,92)	(28,672,320)	(28,672,320)	(26,672,320)	(28,672,320	128,672,32
RETAINED EARNINGS: Post Filing Date		(450,87L)	(450,876) (1,991,701)	(3,139,462)	(3,139,462) (4,267,367) (5,261,589) (5,530,44	(5,20,590)	(5,53096
TOTAL OWNERS EQUITY (NET WORTH)	(37,237,36)		3,282,602 1,741,777	Bosage	592,996 (552,880) (1,546,111) (1,797,496	C1/040/II)	194,797,491
TOTAL LIABILITIES & OWNER'S EQUITY	8,685,283	8,85,28357,896,137 57,704,89857,425,520 57,191,983 59,387,992 59,291,970	57,704,89E	57,425,520	57,191,983	56,387,992	016/16Z/95

MOR-3

'Per Schedules and Statement of Affairs

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08-80405-113-11

CASE NUMBER:

CASE NAME: Tekoil and Gas Gulf Coast, LLC

# SCHEDULE OF POST-PETITION LIABILITIES

	MONT	MONTE	MONTH	MONTH	MONTH	MONT
	15 Oc.	00, 00	OCT 109 110V 109	DEC '09		
TRADE ACCOUNTS PAYABLE	81.700	73.915	67,130	086.19		
			The state of the s			
for in table.			41-12-20-20-20-20-20-20-20-20-20-20-20-20-20		and the state of t	
Federal Payroll Taxes						
State Payroll & Sales						
Ad Valorem Taxes						
Other Taxes				-		
TOTAL TAXES PAYABLE						
SECHBED DERT PAST, PRITITION						
ACCRIED INTEREST PAYARI E	J 45 87	21 248 17 528 834 1 348 138	7 331 829	75.1.342.138		
*ACCRIRD PROPESSIONAL BRES.						
OTHER ACCRUED LIABILITIES:	120 K84	498008	327 353	465 CSS.		
2 miles						-
3.						
TOTAL POST-PETITION LIABILITIES (MOR-3)	6.736,087	7184863	7.736.313	6.736,087 7.84.863 7.736,313 8.242,632		
The state of the s		-			And the state of t	

\* Payment Requires Court Approval.

Case 08-80405 Document 104 Filed in TXSB on 01/12/10 Page 11 of 23

CASE NUMBER: 68-80405-113-11

CASE NAME: Tekoil and Gas Gulf Coast, LLC

SCHEDULE OF POST-PETION LABILITIES

	MONTH	NON	MONTH	Z O	MONTH	
	25	APR. DO	MAY 09	June OR	JULY OF AUG. OF	AUG. 09
TRADE ACCOUNTS PAYABLE	171,879	158747	4004	328117	286,658	286,658 91,009
TAX PAYABLE:		- Opp Man				
Federal Payroll Taxes			V			
State Payroll & Sales						
Ad Valorem Taxes			83,333	83333		
Other Taxes						
TOTAL TAXES PAYABLE			63,333	83333		
SECURED DEBT POST-PETITION	428,983	528983	759,653	428,963 528,963 759,983 1,058,983		
ACCRUED INTEREST PAYABLE	3350,789	3,836,365	138,650	3350,789 3,836,365 4,309,650 4,873,728 5,337,029 5,816,476	5,337,029	5,810,472
*ACCRUED PROFESSIONAL FEES:						
OTHER ACCRUED LIABILITIES:						
I ACCPUED I DAN FEES (DIP)	1.377	2,892	4784	4,323		
2.ACCRUED ACCOUNTS DAYABLE	504,693	504,693 597,518		631,359 6/4,550 402976	402976	190,283
3. SALE DEPOSITS		550,000		500,000 500,000		
TOTAL POST-PETITION LIABILITIES (MOR-3)	7727750	の方のない	12,433,65	4459-170 5624505 6,433,6547463034 6,026,6636,097,76	(4,026,Ub)	16,097,76

\* Payment Requires Court Approval.

NIO18-4

Case 08-80405 Document 104 Filed in TXSB on 01/12/10 Page 12 of 23

08-80405-H3-11 CASE NUMBER:

CASE NAME: Tekoli and Gas Gulf Coast, LLC

# SCHEDULE OF POST-PETITION LIABILITIES

	MONT	NON	NON	MONTE	1 Z Z Z	MON
	80 B	97,08	NOV. 08	DEC. 08	MAN. 09	FEB.OG
TRADE ACCOUNTS PAYABLE	82,962	421,345	512,014	746,668	831,897	01290
TAX PAYABLE:						
Gederal Pavroll Tayes						
State Payroll & Sales						
Ad Valorem Taxes	50,690	50,600 101,300				
Other Taxes						
TOTAL TAXES PAYABLE	20,680	50,680 101,360				
CHAIREN DERT POST-PETITION				250,000	310,000	310,000
ACCRIFFO INTEREST PAYABLE		1,054,943	1,512,754	1064,943 1,512,754 1,987,452 2,451,480 2,921,44	2,451,480	2,921,41
*ACCRUED PROFIESSIONAL PEES:						
OTHER ACCROED LABILITIES:						
1 Nagara/20100165	717		1,09,1			:
2 7 7			39,702	020'1	1,235	
DIP (ACCOURTS LOAN FRES)					118891 120,309	120,36
TOTAL POST-PETITION LIABILITIES (MOR-3)	1 T V V V V	144.851, 1.577, 648, 2,071,567, 2987, 150 3,713,504, 386,718	7,071.567	2987,120	373,004	3,865,71

\* Payment Requires Court Approval.

Case 08-80405 Document 104 Filed in TXSB on 01/12/10 Page 13 of 23

CASE NAME: Tekoil and Gas Gulf Coast, LLC

## ACING OF POST-PETITION LIABILITIES

08-80405-H3-11

CASE NUMBER:

MONTH BEC 2009

_						
	TA TA	TRADE ACCTS	FED TAXES	STATE TAXES	ad-valorem, other taxes	se 08
3	Manager School and Manager Man	Marie agreement for the Confession of the Confes	en e		THE REPORT OF THE PROPERTY OF	804
1	0000000					
	528,320					
- 1	457 738	1,78				456,560
777	6,000,000	t08 09				6,659,538
	036 19   669,648	61,980				8, 180, 642.

## AGING OF ACCOUNTS RECEIVABLE

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Z OZ	PCCOUNTS	THE PROPERTY OF THE PROPERTY O
5×40 05-0		
2:53 00:10		
61-90 DAYS		
24 A 4 H 9	181. 926.	
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MOR-5

Remod 6.13.96

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The state of the s	510	TO THE ATTENT			***************************************	Angere - to the control of the contr
MON	<b>*************************************</b>					FILING TO DATH
	SEP 109	001 100	201,00	25, 29		
REVENUES (MOR-1)	920	(3e)		14,004		C
TOTAL COST OF REYENUES	2147	7				as
GROSS PROFIT	(3.067	Las N	· carpte	£90 F		e 08
OPERATING EXPENSES:			A	and the state of t	A DESCRIPTION OF THE PARTY OF T	3-80
Selling & Marketing						040
General & Administrative	46,986	06/17	6.039	787		5
Insiders Compensation			*			Doo
Professional Fees	155,801		33,910	6,086		um
Other (attach hist)		10,400				en
						104
TOTAL OPERATING EXPENSES	200,787	11.590	39.132	6,573		4 F
INCOME BEFORE INT, DEPIUTAX (MOR-1)	1200 Sept	(12,952)	(39, 133	7,437		ilec
INTEREST EXPENSE	532,029	456.559	526,764	576,308		in
DEPRICIATION	X					TXS
OTHER (INCOME) EXPENSE+			(8.31)	(4.8)		SB
OTHER ITEMS**			\ 			on C
Total int, depk & other items	530 029	456, 559	119 985	576,161		1/1
NET INCOME BEFORE TAXES	(537 883)	(312.89)	(565,742)	(508, 730)		2/1(
FEDERAL INCOME TAXES				Annual Control of the		F
NET INCOME (LOSS) (MOR-1)	(737,883)	(412,516)	(545,743)	(508, 730)		age
decrual decuming Reguired. Otherwise Footnote With Explanation • Footnore Admidistry: •* Untaind and/or infrequent item(s) ourside the ordinary caurse of business; requires footnote	Explanation ourse of business; requires foot	notë				14 of
MOR-6					Revived 6114746	23

devental decuming Regineed, Otherwise Footnote With Explanation

• Footnote Mandatory

• Unixind endor injection tren(s) ourside the ordinary course of basiness; requires, footnote

## STATEMENT OF INCOME (LOSS)

Value and the Control of the Control	And the second s	A THE RESERVE OF THE PROPERTY					
							FILING TO DATE
rice MM 7	20 CO	48.8	200 Y La Co	JUNG 09	Jun 00	Aug. 09	
REVENUES (MOR-1)	112,327	107,29D	82,333	92,410	303,723	(31,876)	920,544,
TOTAL COST OF REVENUES	18851	115,484	260,906	407,336	(41,782)	14,538	ase ortz o
GROSS PROFIT	(72,40)	(8,193)	(178,573)	(314,924)	345,505	40410	0839470
OPERATING EXPENSES:				A CONTRACTOR OF THE PARTY OF TH			-80-
Selling & Marketing							405
General & Administrative	928	037 75	178,920	73,728	92,863	25/2	878,839
Insiders Compensation							-80,00000000000000000000000000000000000
Professional Fees	169,998	32,189	10,70	38636	205/00	73,252	1047,7408
Other (annul hist)							ent OVO
							104
TOTAL OPERATING EXPENSES	1992	86,469	283591	112,36A	297,983	7686	413089
INCOME BEFORE INT. DEPRITAX (MOR-1)	(253/135)	(290 thb)	(462,164)	X 427290	47,522	123,232	3.167,03(Jal
INTEREST EXPRINSE	42933	**	473286	Serion,	502,909	479,447	5,929,613
DEPRECIATION	1855	78,50	78550	78,550	78,550		80 FOG
OTHER (INCOME) EXPENSE:	(8,795)		(10,099)	(10,277)	(9900)	(233	(112,688
OTHER TEMS**		, ,	15 July 1		410721411		46829.106
TOTAL INT, DEPR & OTHER ITEMS	499,098	554,079	526296		022,250 47,292,970	479214	479,214 53,510,09
NET INCOME BEFORE TAXES	(752,233)	(P4874)	であるよう	988-4601,059,540	47,24548	$\leq \ell$	(252,4410/E16,677,1273)
FEBERAL INCOME TAXES						′ ħ	Pe
NET INCOME (LOSS) (MOR-1)	752,233	the st	(986,460)	(1,059,94D)	059,540 (47,245,448)	را ا	602,444056,677,128)
. Icernal Accounting Required, Otherwise Foundie With Explanation - Founder Mandators - Foundation - Foundation - Foundation	planntion vse of business, requires foon		** PRIOR PERIOD ANDWARMENTS	,O	DLOSSON SALE OF ASSETS	\ /	15 of .
MOR-6					8ccccd 6 12 96	ya et i	23

MOR-6

## STATEMENT OF INCOME (LOSS)

	4 7 % ()	* : 'YE'   TO					
MONT		80 11	8	XC. 08	PO. JAN.	77 68.09	FILING TO DATE
REVENIES (MOR.1)		40000			2237	210,575	254,338
TOTAL COST OF REVENUES	254,832	324,772	74.383	361.345	199,04	(170,888)	1,032,4928
GROSS PROFIT	(284,882)	(284.772)	-	(301,345)	1	387,463	(779,154,0
OPERATING EXPENSES:					V 1		/
Selling & Marketing							
General & Administrative	12/10	96,39	98,001	133,486	68,786	30,17	46,510
Insiders Compensation	45,000	15,000	45,000	45,000			180,000
Professional Fees	35.60	99856	TO SA	48,674	77426	さいの	423,923
Other (attach list)					6461		ent a s
							10
TOTAL OPERATING EXPENSES	122,775	167,257	300,024	227,66D	152,1972	96,721	1,075,920
INCOME BEFORE INT, DEPRETAX (MOR-1)	(377,608)	(452,029)	(383,198)	(589,004)	(1287E)	240,742	(1854,074)
INTEREST EXPENSE	700	1,032,228	545,852	4-74,699	466415	469,96	2994,975
DEPRECIATION	78,551	78,550	78,550	78,550	78,550	78550	471,302
OTHER (INCOME) EXPENSE*	28.3	(206/12)	10,802		( 970b)	(9,722)	(63,231)
OHIER TEMS**			059	4,567	10,04	1,328	123,139
TOTAL INT, DEPR & OTHER ITEMS	73268	1,088,976	614,250	20180	629,165	540,121	3,524,185
NET INCOME BEFORE TAXES	(450,670)	(1,54p,904)	(94-1418)	1140,820	(069,030)	(249,379)	5,380,24
PEDERAL INCOME TAXES							
NET INCOME (LOSS) (MOR-1)	(1450876)	60000000000000000000000000000000000000		(997,448)/1,146,620)	-	994930)(24939)	15,380,25
secred stevenating Required, Otherwise Founds With Explanation Foundator Vansal and in supequent Healts unsube the endinors experse of business, expires francia	splandiim 1880 af business, exquires foot	וומכ					16 01 2

NNING OF MONTH	いです。	001,00	200 VOX	100 / OA	MINO	MON	FILING TO
	2779, 660	2,716,046	208,011,6	2,796.746			90859
				A CONTRACTOR OF THE PROPERTY O	esta (ser l'arre à retra de l'arrade randine de		
L. (ASI SALE)	(20.72)	1089/					67% 590
3. COLLECTION OF ACCOUNTS RECEIVABLE	36,984	30,000					\$00 ABU
4. I.OANS & ADVANCES (attach list)	•						asocian
S. SALE OF ASSETS							e 2000 000 000 000 000 000 000 000 000 0
6. OTHER (attach list)	02/	121	744 401	80 199			(8) (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
TOTAL RECEIPTS	35.072	56.97	į.	80 183			0278 CSN X
(Withdrawal)Contribution by Individual Debtor MFR.2*	۸.	3	1			THE PARTY OF THE P	05
DISBUNSEMENTS:				AND THE CONTRACT CONTRACT OF STREET, S	A CONTRACTOR OF THE CONTRACTOR		Californ Commission of the Application of the Commission of the Co
7. NET PAYROLL							0627.876
8. PAYROLL TAXES PAID		2 A Maria Company Comp	, , , , , , , , , , , , , , , , , , ,				
9. Sales, use & other taxes paid							ep
10. SECURED / RENTAL / LEASES	4,000						1.00 00
า. บานประ			Westerday and the second secon				
12. INSURANC'E	696 01			***************************************			4 -
13. INVENTORY PURCHASES	•						
14. VEHICLE EXPENSES							d in
15. Travel & entertainment							
16. REPAIRS, MAINTENANCE & SUPPLIES	20, 120						X 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
17. ABMINISTRATIVE & SELLING	1. 97.4	19.876	1102				100 C C 100 T
18. (VTilen (unach list)							-
TOTAL DISBURSEMENTS FROM OPERATIONS	464 70	56.712	1.1.07			and the second s	4 20% 11
19. PROFESSIONAL FEES	31.183		25 T T	180			*
20. U.S. TRUSTEE FEES			001 01	0.00			
21. OTHER REORGANIZATION EXPENSES (attach list)							Per Sol
TOTAL DISBURSEMENTS	92,447	36.713	5000	2800			99
22. NET CASH FLOW	(63,615)	260	80,440	83,113			2,789,000
23. CASH - END OF MONTH (mar-2)	2716,046	2 716 30G	8.	2,879,859			2,879,830

CASH RECEIPTS AND DISBURSEMENTS	MAR JOS	APR.09	MRPA 09	JUNG OF	ELY DO	AUG. P	FILING TO
1. CASH - BEGINNING OF MONTH	138,708	18,229	533,331	419,049	534655		90,859
RECEIPTS:						. 1	
2. CASH SALES	119,772	786501	70,042	268261	18008		124 190
3. COLLECTION OF ACCOUNTS RECEIVABLE				18677		98,4E	1,480,840
4. LOANS & ADVAN( F.S. (attach fixt)		2000015	230,000	30000	333,000		1,742,0008
S. SALE OF ASSETS					4,040,000		4, 040, 000 a
6. OTHER (attach list)		162	10,413	11,505.e	1,020,814	23%	199,49.28
TOTAL RECEIPTS	119,772	676,252	310455	7		40,04	04/05/07/04
(Withdrawah)Contribution by Individual Debtor MFR-2*			,			,	05
DISBURSENENTS:							D
7. NET PAYRULL	15,623	23,573	(3,888	15,843	18,800	1858	2636320
8. PAYROLL TAXES PAID	6072	8877	5,063	せのち	7,126		112,2263
9. SALES, USE & OTHER TAXES PAID							ent sooi
10. SECTURED / RENTAL / LEASES	24,550	0.750	20298			3,000	1209.60
11. UTLITES		486	10,459		10,039	0,100	37875
12. INSURANCE	4,720		177,335	65,280	84.977		Fi
13. INVENTORY PURCHASES							led
14. VEHICLE EXPENSES				:			in
15. TRAVEL & ENTERTAINMENT							TX   
16. RÉPAIRS, MAINTENANCE & SUPPLIES	73,289	80 LS	いれる	86,636	52,006	342,822	896,99
17. ADMINISTRATIVE & SÉLLINC	6,672	44,757	5687	6463	7,549	1	4164,374
18. OTHER (attach list)	16,325	70,000		110519	2,524,634	_	1,964,234
TOTAL DISBURSEMENTS FROM OPERATIONS	147,368	1583159	366,653	298,885	-(da/spar)	397,379	4.387,328
19. PROFESSIONAL FEES	62,883	32,99	S. 2. 2. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.	46,683	90476	128,768	2000年
20. U.S. TRUSTEE PERS			4,089			1981	21,775
21, OTHER REORGANIZATION EXPENSES (attack list)	:						180,000
TOTAL BISRIRSEMENTS	210,251	191,150	424,737	347567	347567 2796407	531,000	S435154B
22. NET CASH FLOW	(20,179)	486.103	(114,282)	115506	20114B	(4132,364)	432,361) 2,686,800
23. CASH - END ÓF MÓNTH (mai-2)	18,22	500,00	419,010	525/25	3212,024	2,779,660	534555 3,212,024 2,779,660 2,779,660 B
	**************************************						23

MOR-7

\*Applies to Individual debtor's only.

C) LITTEREST

PROMCD, PLUS ALOGODO FROMCD, PLUS ALOGODO SALE DEPOSIT

(3)\$1,000,000 RETURN OF SALE DEPOSIT, \$1,524,834 PANBER OF DIPLOAN

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4	

CASH RECEIPTS AND DISBURSEMENTS	SEP. OS	A GONTH	18 JOS	Dec. 08	(\$1) BE	T. 83. 8. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	DATE
1. CASII - BEGINNING OF MONTII	90,859	814,947	569368	301,049	120,063	43/23	90,08a
, uccents:			2				
2. CASH SALES		000 '017		-		112,676	152,670
3, COLLECTION OF ACCOUNTS RECEIVABLE	1,152,535	44,208	331		97,012	60,886	- 1
4, LOANS & ADVANCES (attach tist)				250,000	000,000		3500001E
S. SALE OF ASSETS							0
6, O'TUER (attach fist)		E177		0969	4,386	404	156,2538
TOTAL RECEIPTS	1,162,535	159/163	3,31	256,960	161,398	319,026	1,481,881
(Withdrawa))Contribution by Individual Debtor AFFR-2*							05
DISBURSEMENTS							Do
7. NET PAYROLL	70,939	29,034	16,242	18,634	15,650	10,649	100 test (2)
& PAYROLL TAXES PAID	34346	12017	6,089	1015	1,295	7,603	75565 W
9. SALES, USE & OTHER TAXES PAID	7,663						ent cop/
10. SECURED / RENTAL / LEASES		7,000	2,000		9500	兄ろのプ	10十00万年
ii. uthlities		2514		J. B.		∑	4 885 6
12.1NSURANCE	00,000	69,752	Sp. 225	64,284	63,108	6,007	319436 I
IJ. INVENTORY PURCHASES	e .	-					ed
14. VEHICLE EXPENSES				:			in
15. TRAVÉL & ENTERTAINMENT							TX
16. REPAIRS, MAINTENANCE & SUPPLIES		122,117	18,100	18,322	62,158	47,295	SB 700107
17. ADMINISTRATIVE & SELLING	174,899	55,031	22,238	14,408	20,480	3,262	290,8000
18. (FT) ER (a) (ach 188)		10,569		03,075		54,912	1346560
TOTAL DISBURSEMENTS FROM OPERATIONS	75.87	314,039	7 494	189,395	120,951	101,227	1312,9547
19. PROFESSIONAL FEES	35,600	35,800	44,486	1,0046	77,887	54,733	429053
m u.s. transter fres		325	650	4569		648	12,025
21. OTHER REORGANIZATION EXPENSES (aquel 160)	45,000	45,000	45,000	45,000			00000000000000000000000000000000000000
TOTAL DISBURSEMENTS	428,447	395,230	211,630	419446	254,838	222,441	1,934,038
2), NET CASH FLOW	124,088	(305,579)	(万万80万)	(162,486)	(95,440)	95585	47,849
23, CASH - KND QF M(NNTH (wor-2)	150 IS	500 312	301.014	ころののの	45,03	38,78	130,106

Revised by 100

## CASH ACCOUNT RECONCILIATION MONTH OF DEC 2004

		MONTH OF JOBS	7003		
BANK NAME	Amera Bank	Ameay Barn	AMEGY Barn Amely Jane Amery Jana	Ameus Bann	
ACCOUNT NUMBER	% E 270 65.000 #	# 000 3926370	# 6003770357	#005.3059952	
ACCOUNT TYPE	OPERATING		BLOCKED AUCTION RECEIVABLES DEPOSITS	Avenow	TOTAL
BANK BALANCE	7	0	2324,824	347 788	2,883,823
DEPOSIT IN TRANSIT					
OUTSTANDING CHECKS	(5%8)		And the second s		(3,945)
ADJUSTED BANK BALANCE	207.2%	0	2,324,824		2,879,858
BEGINNING CASH - PER BOOKS	180,400	0	4534834	347641	2, 496, 745
RECEIPTS	89,053			147	89 199
TRANSPERS BETWEEN ACCOUNTS		7	a capacita manana ny mandra dana da manana da		
(WITHDRAWAL)CONTRIBUTION- BY INDIVIDUAL DEBTOR MFR-2			A STATE OF THE STA	and the second s	
CHECKS/OTHER DISBURSEMENTS	(280'9)		And the state of t		(6,086)
ENDING CASH - PER BOOKS	207,246	0	2,324,824	347,788	858 618 8
	8,87,08				

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U. S. Bankruptcy Code) and the professionals. Also, insiders identify the type of compensation paid (e.g., salary, commission, bonus, etc.) (Attach additional pages as necessary.)

Case 08-804022 Document 104 Elled in TXSB on 01/12/10 Page 2 of 2 o	INSIDERS- NAME/PORTFICIAL/CVATE TYPE	NON	MONTIL	MONTH	MONTE	MONTH	MONTH
MONTH		1	00, 209	700 VOG	050,000		Cas
WALES 21,824 0 13,438 6,086	1,						e u
MALER MONTH	2.						<b>5-8</b> U
112 ALS BONTIL MONTIL M	3,						405
MONTH	*						
WALER MONTH	10						
41.5  WALER GRALE  WALER  WALER  OSERAS  31,824  10,135  3,906  1423665  13,182  O 13,438  6,086	ō.		erdern marriere er man en marriera menter de marriera de participa de participa de la companya d				
41.8 MONTH M	TOTAL INSIDERS (MOR-1)						
ALS DATE WALLER WALLER 3,356 3,306 HEDGES 3,183 31,183 0 13,438 6,086							
WALLER 9,386 2,313 2,180 2066263 21,826 10,135 3,906 HEDGES 31,182 0 12,438 6,086	PROFESSIONALS NAME/ORDER DATE	MONTH	MONTH	MONTH	HTNOM	MONTH	1
96623 21,826 10,135 3,906 1482665 31,183 0 12,438 6,086	(RRADGORD)	9356		1 ×	2,180		
482666 31,182 0 12,438 6,086	Brings F.	21,826		10,105	3 906		
31,182 0 B,438 6,086	TONES .						
31,183 0 13,438 6,086	noce*						/ 1 <i>2</i> /
31,182 0 12,438 6,08C	чó						
31,182 0 12,438 6,086	9			A CONTRACTOR OF THE CONTRACTOR			
Reveal 6 14 VA	TOTAL PROFESSIONALS (AIOR-1)	31,182	0	12,438	6.086		<b>9</b> 0 2
	MOR-9					Revest 6 14 96	012

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## PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U. S. Bankruptcy Code) and the professionals. Also, unsiders identify the type of compensation paid (e.g., salary, commission, bonus, etc.)

insiders identify the type of compensation paid (e.g., salary, commission, bonus, etc.). (Attach additional pages as necessary.)	, salary, commission, bo	onus, etc.) (Attach ad	iditional pages as nec	essary.)		
	MONTH	MONTH	MONTH	HUNOW	NONTH	MONTU
INSIDERS: NAME/POSTHONCOME TO PE	100 A A A	APR. DO	24 O	June 09 Juny 09		Aug, O
						-002
3				A THE PARTY OF THE		
4.						
5,						
ସ						
FOTAL INSIDERS (MOR-I)	1 Park   1 P					104
STYMANDALISABRE	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
NAMECORDER DATE	MAK.09	APR. 09	שושל 20	JUNE OR	MAY DO JUNE OF JULY OF AUG. OF	AUG. 00
"BRADFORD C. WALKER	40,726.08		16,207.18 32,064.53 16,000.00 64,000.00	16,000,00	64,000.00	32,831.00
"WILLIAM L. ROBERTS	122,157.67	22,157.67 116,783,93 21,131,08 32,682.70 26,476.40 21,235.00	21,131,08	32,682.70	26,476.40	21,235.68
France and HEDGES						74,702.82
4.						12/
5.	The state of the s					
6.						
YOTAL PROFESSIONALS (MOR-1)	62,883.75	11.1883.75 32,991.11	63,005.61	46,682.70	53,95.61 46,682.70 90,476.40 128,768.00	128,768.9
!						

## PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U. S. Bankruptcy Code) and the professionals. Also, insiders identify the type of compensation paid (e.g., salary commission bonus, etc.) (Altach additional pages as pecassary)

23 1-344664 Construction of the property of th	INSIDERS: NAME/POSITION/COMP TYPE	NON	MONTH	MONTH	MONTH	MONTH	MONTH
KIRPATION ( 45,000.00 45,000.00 (		Sep. 08	81.8	801/00	DEC. 68	241.00	Cas 20.827
MANTEL MONTH		45,000,00	45,000.00	45,000.00	45,000,00		e 08
MANTEL MONTH	2.						3-80 <sub>0</sub>
MATER 35,000 DO 35,000,00 35,000,00 35,000,00 100,000	3.						405
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MALKER 350000 35865,97 44485,85 25193,06 49,887.13  OBERTS 54490.63 28,000.00  HENSES 100,297.53	3.5						
HLXER 35,600.00 35,965,97 44,485,85 25,493.06 49,887.13 OBERTS OFFICE STANDARD NOWTH MONTH MONTH MONTH	9						
ALXER 35,600.00 35,865,97 444,485,85 25,493.06 49,887.13 OBERTS 54,490.63 28,000.00 HEDSES 100,297.53	TOTALINSIDERS (MOR-1)						102
MONTH	Approximation of the second of						
Mixer 3560000 35825,97 44,485.85 25,893.06 49,887.13 OBERTS 54,490.63 28,000.00 HEDSIES 100,297.53	PROFESSIONALS NAME/ORDER DATE	MONTII	MONTH	MONTH	MONTH		MOMTH
150297.53 28000.00 150297.53 8000.00	PRADFORD C. WALKER	35,600.00	35,865,97	44,485,85	25/473,06		32,330,00
HEXSES 100,297.53	* WILLIAM L. ROBERTS		:		54,490.63		22,403.00
Kr. 1.201 & 14 3N	T-PORTER AND HEDGES				100,297.53	•	
K-1-19 N	4.						
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Kerel 6.14 96.	9		The state of the s				
No real 8 13 M	TOTAL PROFESSIONALS (MOR-1)						je z.
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